

DR-2 Disclosure Summary Page**DR-2**

Jon Zirkelbach for Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	7/19/2014	
County:	Jones	Adjusted Due Date	7/21/2014	
District:	3	Filed Date	7/21/2014 6:08:32 PM	
Committee Code:	19129	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:	Zirkelbach, Jon C	

Treasurer

Last Name:	Helgens	First Name:	Kelly	MI:	D
Address:	14984 Amber Road X-44				
City:	Monticello	State:	IA	Zip Code:	52310
Phone:	319-465-4834				
E-Mail:	kellyhelgens@gmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$99.64
Schedule A: Cash Contributions Total	\$3,315.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,414.64
Schedule B: Expenditure Total	\$2,746.85
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$667.79

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Jon Zirkelbach for Supervisor		Status:		Filed
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/16/2014	Check #	Zirkelbach, Jon C 12005 Edinburgh Road Center Junction, IA 52212	Self	\$1,500.00	
5/30/2014	Check #	Hamre, Vic 24256 119th Anamosa, IA 52205	None	\$40.00	
from friend					
5/30/2014	Check #	Zirkelbach, Ruth 410 North Maple Monticello, IA 52310	Aunt	\$25.00	
5/30/2014	Check #	Zirkelbach, Jon C 12005 Edinburgh Road Center Junction, IA 52212	Self	\$1,750.00	

Total Regular Contributions	\$3,315.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,315.00

Schedule B: Expenditures

Sch-B

Jon Zirkelbach for Supervisor		Status: Filed	
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District:	3	Filed Date	7/21/2014 6:08:32 PM
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Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2014	Check # N/A	Anamosa Publication 405 East Main St Anamosa, IA 52205	Advertising	\$480.00
Town Crier ads				
5/16/2014	Check # N/A	USPS 116 South Ford Anamosa, IA 52205	Postage, Shipping, Delivery	\$490.00
Campaign Mailing				
5/30/2014	Check # N/A	Monticello Express P.O. Box 191 Monticello, IA 52310	Printing & Reproduction	\$1,324.49
Brochures and mailings				
6/5/2014	Check # N/A	Jones County Auditor 500 West Main Street Anamosa, IA 52205	Web Fees	\$10.00
paperwork				
6/24/2014	Check # 12	Midland Times 301 W. Webster Wyoming, IA 52362	Advertising	\$182.00
Advertising/ Thank you				
6/30/2014	Check # 13	Bank of America PObox 851001 Dallas, TX 75285-1001	Parade Candy	\$260.36
Credit card/Walmart Parade candy 43.74. Farm Bureau Spokesman--147.42. Cascade Pioneer 69.20				

Total Amount	\$2,746.85
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